

# **2004-2005 CAPITAL BUDGET**

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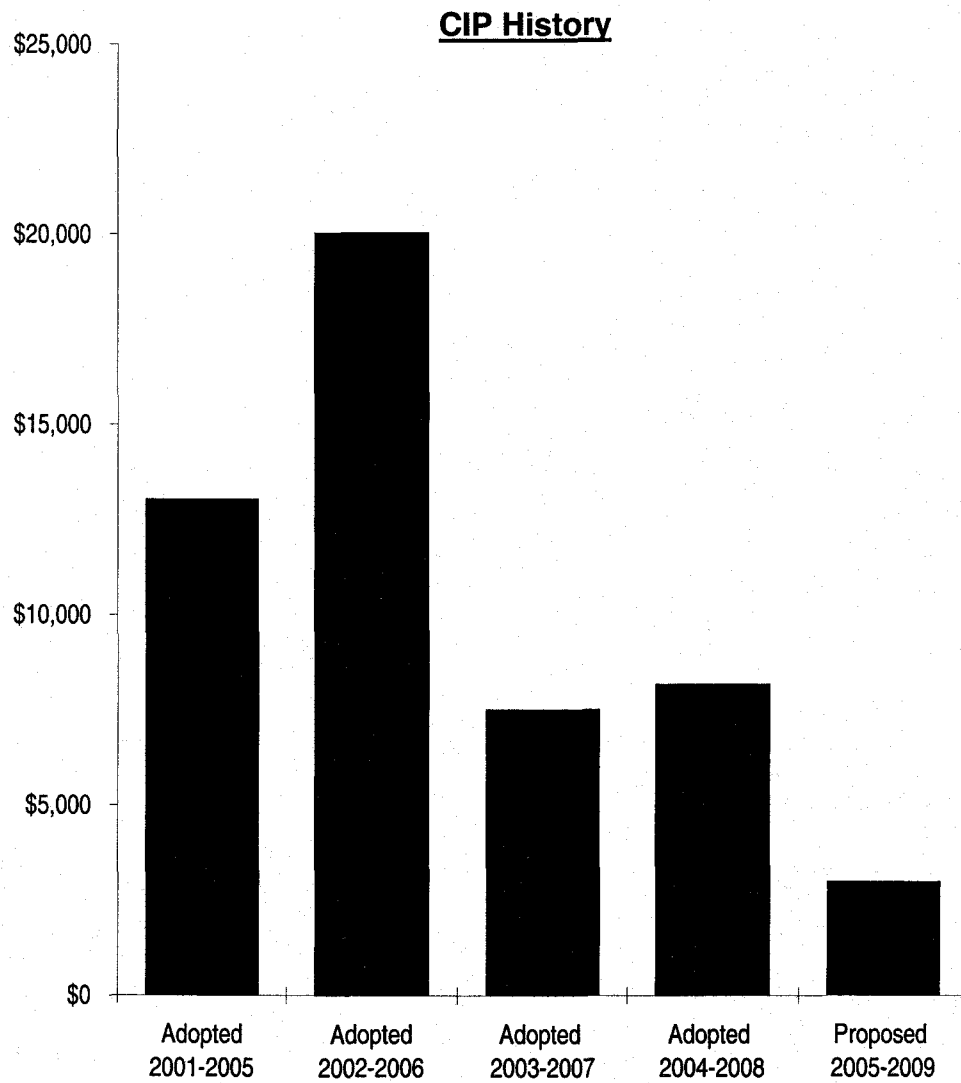
## **2005-2009 CAPITAL IMPROVEMENT PROGRAM**

### **MUNICIPAL IMPROVEMENTS**

# MUNICIPAL IMPROVEMENTS CAPITAL PROGRAM

## 2005-2009 Capital Improvement Program

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# **Municipal Improvements**

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## **2005-2009 Proposed Capital Improvement Program**

### **Overview**

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#### **Introduction**

The Municipal Improvements Capital Program provides capital improvements and maintenance for City facilities and their operating systems that are not funded in other capital programs. The 2005-2009 Proposed Capital Improvement Program (CIP) provides funding of \$3.0 million, of which \$0.6 million is allocated in 2004-2005.

This program is part of the Strategic Support City Service Area (CSA) and supports the following outcome: *Safe and Functional Public Infrastructure, Facilities, Materials and Equipment.*

#### **Program Priorities and Objectives**

An overall goal of this program is to develop and maintain functional City facilities that meet the service needs of our customers. There are a variety of projects that are typically funded in this program. These projects are managed by several different departments including the City Manager's Office, Public Works, General Services, Convention, Arts and Entertainment, and Environmental Services. General Services is responsible for coordinating the Municipal Improvements Capital Program and maintaining the projects once the improvements are completed.

#### **Sources of Funding**

This program is primarily supported by the General Fund. The General Fund receives \$100,000 from the Parks Construction and Conveyance Tax Fund on an ongoing basis to support a portion of the Methane Monitoring and Control project.

The Fiber Optics Fund and the City Hall Renovation Construction Fund are also reflected in this capital program. The available fund balance in the Fiber Optic Fund has been set aside in a reserve for potential future fiber optics conduit installation. The City Hall Renovation Construction Fund's source of funding is a loan from the Sewage Treatment Plant Connection Fee Fund. Further activity in this fund has been put on hold until a decision on the interim space plan is complete. On January 13, 2004, the \$2.4 million loan from the Sanitary Sewer Connection Fee Fund that was used to establish this fund was repaid. To fund this repayment, the renovation project budget was reduced by \$1.8 million and commercial paper in the amount of \$600,000 was approved to finance the design work that has been done for this project.

#### **Program Highlights**

##### Ongoing Projects

Currently, in light of the financial problems facing the General Fund, there are only four ongoing projects in this capital program. There is an annual allocation for maintenance and repair needs of the HP Pavilion (\$100,000) and an allocation for unanticipated and emergency maintenance (\$200,000) for all other City facilities. In addition, \$250,000 in ongoing funding is provided for methane monitoring and control at closed City-owned landfills. This allocation funds the construction and maintenance of a methane monitoring control system, groundwater monitoring and erosion control as well as miscellaneous pipe repairs and grading, work plans, geotechnical evaluations, and closure plans at the City's five landfill sites. The fuel

# **Municipal Improvements**

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## **2005-2009 Proposed Capital Improvement Program**

### **Overview**

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#### **Program Highlights (Cont'd.)**

##### Ongoing Projects (Cont'd.)

tank and monitoring/replacement project (\$50,000) provides funding to monitor and perform soil cleanup once fuel tanks have been removed at City facilities.

#### **Major Changes from the 2004-2008 Adopted CIP**

None

#### **Operating Budget Impact**

The ongoing projects included in the 2005-2009 Proposed Capital Budget will not result in additional operating and maintenance costs. The operating and maintenance costs associated with projects currently under construction and anticipated to be operational in 2004-2005 have been addressed in the 2004-2005 Proposed Operating Budget.

# 2004-2005 CAPITAL BUDGET

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## 2005-2009 CAPITAL IMPROVEMENT PROGRAM

### MUNICIPAL IMPROVEMENTS

#### SOURCE OF FUNDS

#### USE OF FUNDS

*The Source of Funds displays the capital revenues by funding source for each year of the Five-Year Capital Improvement Program. The Use of Funds displays the capital expenditures by line-item for each year of the five-year period.*

**Municipal Improvements Capital Program**  
**2005-2009 Proposed Capital Improvement Program**  
**Source of Funds**

<b>SOURCE OF FUNDS</b>	<b>Estimated 2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>5-Year Total</b>
<b><u>General Fund</u></b>							
Beginning Fund Balance							*
Contributions, Loans and Transfers from:							
General Fund							
- Arena Repairs	230,000	100,000	100,000	100,000	100,000	100,000	500,000
- Fuel Tank Monitoring	69,000	50,000	50,000	50,000	50,000	50,000	250,000
- Methane Monitoring and Control	290,000	250,000	250,000	250,000	250,000	250,000	1,250,000
- Municipal Improvement Projects	2,238,000						
- Unanticipated/Emergency Maintenance	253,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Reserve for Encumbrances	3,862,000						
<b>Total General Fund</b>	<b>6,942,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>3,000,000</b>
<b><u>Fiber Optics Development Fund</u></b>							
Beginning Fund Balance	777,798						*
<b>Total Fiber Optics Development Fund</b>	<b>777,798</b>						*

\* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

**Municipal Improvements Capital Program**  
**2005-2009 Proposed Capital Improvement Program**  
**Source of Funds**

<b>SOURCE OF FUNDS (CONT'D.)</b>	<b>Estimated 2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>Total</b>
<b><u>City Hall Renovation Construction Fund</u></b>							
Beginning Fund Balance	2,065,818						*
Sale of Bonds							
- Commercial Paper Proceeds	600,000						
Reserve for Encumbrances	25,437						
<b>Total City Hall Renovation Construction Fund</b>	<b>2,691,255</b>						*
<b>TOTAL SOURCE OF FUNDS</b>	<b>10,411,053</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>3,000,000 *</b>

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\* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

**Municipal Improvements Capital Program**  
**2005-2009 Proposed Capital Improvement Program**

**Use of Funds**

<b>USE OF FUNDS</b>	<b>Estimated 2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>5-Year Total</b>
<b><u>Construction Projects</u></b>							
Alviso Education Center	675,000						
Alviso Ring Levee	362,000						
Animal Shelter Facility	4,224,000						
City Hall Renovation	291,255						
Facility Improvements	13,000						
Ice Center Corrective Work	120,000						
Ice Center Expansion	58,000						
Ice Center Public Art	5,000						
Los Lagos Golf Course (Capitol Tuers)	33,000						
Los Lagos Golf Course Enhancements	503,000						
Municipal Stadium Improvements	35,000						
Security Improvements	20,000						
Wildlife Center Relocation	52,000						
1. Arena Repairs	230,000	100,000	100,000	100,000	100,000	100,000	500,000
2. Fuel Tank Monitoring	69,000	50,000	50,000	50,000	50,000	50,000	250,000
3. Methane Monitoring and Control (Landfill Projects)	290,000	250,000	250,000	250,000	250,000	250,000	1,250,000
4. Unanticipated/Emergency Maintenance	253,000	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Total Construction Projects</b>	<b>7,233,255</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>3,000,000</b>
<b><u>Non-Construction</u></b>							
<b>General Non-Construction</b>							
Loan Repayment to Sewage Treatment Connection Fee Fund	2,400,000						
<b>Total General Non-Construction</b>	<b>2,400,000</b>						

**Municipal Improvements Capital Program**  
**2005-2009 Proposed Capital Improvement Program**

**Use of Funds**

<b>USE OF FUNDS (CONT'D.)</b>	<b>Estimated 2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>5-Year Total</b>
<b><u>Non-Construction</u></b>							
<b>Reserves</b>							
Reserve for Fiber Optic Installation	777,798						
<b>Total Reserves</b>	<b>777,798</b>						
<b>Total Non-Construction Ending Fund Balance</b>	<b>3,177,798</b>						
<b>TOTAL USE OF FUNDS</b>	<b>10,411,053</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>3,000,000*</b>

\* The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

# 2004-2005 CAPITAL BUDGET

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## 2005-2009 CAPITAL IMPROVEMENT PROGRAM

### MUNICIPAL IMPROVEMENTS

#### DETAIL OF CAPITAL PROJECTS

*The Detail of Capital Projects section provides information on the individual capital projects with funding in 2004-2005, including the following: project name, City Service Area (CSA) and CSA Outcome supported by the project, responsible department, Council District, project location, project description, project start and completion dates, project justification, project costs by type of expenditure, funding sources for the project, and the annual operating budget impact. On the Use of Funds statement, these projects are numbered.*

# Municipal Improvements Capital Program

## 2005-2009 Proposed Capital Improvement Program

### Detail of Capital Projects

#### 1. Arena Repairs

<b>CSA:</b>	Strategic Support	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	<b>Revised Start Date:</b>	
<b>Department:</b>	City Manager	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	3	<b>Revised Completion Date:</b>	
<b>Location:</b>	525 West Santa Clara Street		
<b>Description:</b>	This project provides for necessary repairs to the HP Pavilion such as roof repairs and HVAC repairs.		
<b>Justification:</b>	This project is necessary for efficient maintenance and operation.		

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year
Construction		230	230	100	100	100	100	100	500	
<b>TOTAL</b>		<b>230</b>	<b>230</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>	
FUNDING SOURCE SCHEDULE (000'S)										
General Fund		230	230	100	100	100	100	100	500	
<b>TOTAL</b>		<b>230</b>	<b>230</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>	
ANNUAL OPERATING BUDGET IMPACT (000'S)										

None

**Major Changes in Project Cost:**  
N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	6209		

**Municipal Improvements Capital Program**  
**2005-2009 Proposed Capital Improvement Program**  
**Detail of Capital Projects**

**2. Fuel Tank Monitoring**

**CSA:** Strategic Support **Initial Start Date:** Ongoing  
**CSA Outcome:** Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**  
 Materials and Equipment **Initial Completion Date:** Ongoing  
**Department:** Environmental Services **Revised Completion Date:**  
**Council District:** City-wide  
**Location:** Various City-owned Fuel Tanks

**Description:** This project monitors and performs soil cleanup, when necessary, at City facilities where fuel tanks have been removed.

**Justification:** This project is necessary to comply with the Hazardous Materials Storage Permit Ordinance No. 21334.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year
Maintenance		69	69	50	50	50	50	50	250	
<b>TOTAL</b>		<b>69</b>	<b>69</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>250</b>	

FUNDING SOURCE SCHEDULE (000'S)										
General Fund		69	69	50	50	50	50	50	250	
<b>TOTAL</b>		<b>69</b>	<b>69</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>250</b>	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

**Major Changes in Project Cost:**  
 N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

**FY Initiated:** Ongoing **Redevelopment Area:** N/A  
**Initial Project Budget:** **SNI Area:** N/A  
**Appn. #:** 4088

# Municipal Improvements Capital Program

## 2005-2009 Proposed Capital Improvement Program

### Detail of Capital Projects

#### 3. Methane Monitoring and Control (Landfill Projects)

<b>CSA:</b>	Strategic Support	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	<b>Revised Start Date:</b>	
<b>Department:</b>	Environmental Services	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	7	<b>Revised Completion Date:</b>	
<b>Location:</b>	Singleton Road, Story Road, Roberts Avenue Landfill Sites		

**Description:** This project provides funds for the construction and maintenance of a methane control system, groundwater monitoring, and erosion control for the Singleton Road and Story Road landfill sites. In addition, this allocation provides funds for miscellaneous pipe repairs and grading, work plans, geotechnical evaluations, and closure plans at these two sites, as well as the Roberts Avenue site.

**Justification:** This project complies with mandated requirements of the Regional Water Quality Control Board, the Bay Area Air Quality Management District, and the California Integrated Waste Management Board.

#### EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction		88	88	75	75	75	75	75	375		
Post Construction		202	202	175	175	175	175	175	875		
<b>TOTAL</b>		<b>290</b>	<b>290</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>1,250</b>		

#### FUNDING SOURCE SCHEDULE (000'S)

General Fund	290	290	250	250	250	250	250	250	1,250		
<b>TOTAL</b>	<b>290</b>	<b>290</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>1,250</b>		

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

#### Major Changes in Project Cost:

N/A

#### Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4089		

# Municipal Improvements Capital Program

## 2005-2009 Proposed Capital Improvement Program

### Detail of Capital Projects

#### 4. Unanticipated/Emergency Maintenance

<b>CSA:</b>	Strategic Support	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	<b>Revised Start Date:</b>	
<b>Department:</b>	General Services	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	City-wide	<b>Revised Completion Date:</b>	
<b>Location:</b>	Various		

**Description:** This project allocates funds to respond to unanticipated maintenance needs.

**Justification:** These funds are used to implement projects which correct safety problems or address other maintenance needs.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year
Construction		253	253	200	200	200	200	200	1,000	
<b>TOTAL</b>		<b>253</b>	<b>253</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>	

FUNDING SOURCE SCHEDULE (000'S)										
General Fund		253	253	200	200	200	200	200	1,000	
<b>TOTAL</b>		<b>253</b>	<b>253</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>	

ANNUAL OPERATING BUDGET IMPACT (000'S)
None

**Major Changes in Project Cost:**  
N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	5393		